



Registered Number 6753751  
(England & Wales)

**BD4 Community Interest Company**

**Abbreviated Accounts**

**for the year ended**

**31<sup>st</sup> March 2011**

WEDNESDAY



A37 \*A2TMPY4\* 05/10/2011 221  
COMPANIES HOUSE



ROBERT CLARKSON FCA CLARKSON & CO

Centre of Excellence, Hope Park, Trevor Foster Way, Bradford, West Yorkshire BD5 8HH Telephone 01274 224315 Facsimile 01274 737111 Email [info@clarksonuk.com](mailto:info@clarksonuk.com)

Website [www.clarksonandcompany.co.uk](http://www.clarksonandcompany.co.uk)

Registered to carry on audit work in the UK by the Institute of Chartered Accountants in England and Wales

---

BD4 Community Interest Company

Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

---

BD4 Community Interest Company

Company Information  
for the Year Ended 31 March 2011

**DIRECTORS:** Gillian Alcock  
Howard Astin  
Sandra Foxcroft  
Lynne Walker  
Joanne Medd  
Jan de Villiers

**SECRETARY:** Lynne Walker

**REGISTERED OFFICE:** 96 Lister Avenue  
Bradford  
West Yorkshire  
BD4 7QS

**REGISTERED NUMBER:** 6753751 (England and Wales)

**ACCOUNTANT:** Clarkson & Co.  
Centre of Excellence  
Hope Park  
Trevor Foster Way  
Bradford  
West Yorkshire  
BD5 8HH

BD4 Community Interest Company

Abbreviated Balance Sheet

31 March 2011

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible assets	2	7,789	6,873
<b>CURRENT ASSETS</b>			
Cash at bank		2,563	6,529
<b>CREDITORS</b>			
Amounts falling due within one year		6,226	10,995
<b>NET CURRENT LIABILITIES</b>		(3,663)	(4,466)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		4,126	2,407
<b>PROVISIONS FOR LIABILITIES</b>		884	542
<b>NET ASSETS</b>		3,242	1,865
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		3,241	1,864
<b>SHAREHOLDERS' FUNDS</b>		3,242	1,865

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

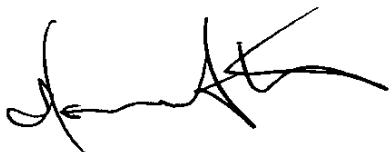
The notes form part of these abbreviated accounts

BD4 Community Interest Company

Abbreviated Balance Sheet  
31 March 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 7 July 2011 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'Howard Astin', written in a cursive style.

Howard Astin - Director

The notes form part of these abbreviated accounts

## BD4 Community Interest Company

### Notes to the Abbreviated Accounts

#### 1 ACCOUNTING POLICIES

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Furniture and equipment      - 25% on reducing balance  
Computer equipment          - 25% on reducing balance

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

#### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2010	15,792
Additions	3,082
	<hr/>
At 31 March 2011	18,874
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2010	8,919
Charge for year	2,166
	<hr/>
At 31 March 2011	11,085
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2011	7,789
	<hr/>
At 31 March 2010	6,873
	<hr/>

#### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value:	2011 £	2010 £
1	Ordinary	£1	1	1
			<hr/>	<hr/>

**CIC 34****Community Interest Company Report**

**For official use**  
(Please leave blank)

*Please  
complete in  
typescript, or  
in bold black  
capitals.*

**Company Name in  
full**

BD4 CIC

**Company Number**

06753751

**Year Ending**

31 March 2011

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

**PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT**

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve

BD4 Family provides activities, early learning opportunities and support for young families, single parents, guardians and carers from within the disadvantaged areas of South Bradford Gems runs a day centre each week for the more elderly who otherwise would be socially excluded. Raise work with children between the ages of 5 and 12 both in schools and in the community.

*(If applicable, please just state "A social audit report covering these points is attached").*

*(Please continue on separate continuation sheet if necessary.)*

**PART 2 – CONSULTATION WITH STAKEHOLDERS** – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

The company's stakeholders are the members of the community where we serve.

There is an on going process of consulting our stakeholders through meetings and discussions from which appropriate action is taken if required.

*(If applicable, please just state "A social audit report covering these points is attached").*

**PART 3 – DIRECTORS' REMUNERATION** – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes). If no remuneration was received you must state that "no remuneration was received" below.

No remuneration was paid to the directors by BD4 CIC.

**PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION** – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below

No transfer of assets other than for full consideration has been made

*(Please continue on separate continuation sheet if necessary)*

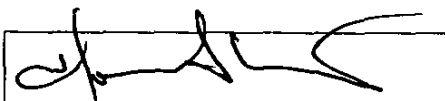
**(N.B. Please enclose a cheque for £15 payable to Companies House)**



## PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed



Date

28/9/2011

Office held (tick as appropriate) ☒ Director ☐ Secretary

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

Clarkson & Co	
Centre of Excellence, Hope Park	
Trevor Foster Way, Bradford	
BD5 8HH	Telephone 01274 224315
DX Number	DX Exchange

**When you have completed and signed the form, please send it to the Registrar of Companies at:**

*For companies registered in England and Wales:* Companies House, Crown Way, Cardiff, CF14 3UZ  
DX 33050 Cardiff

*For companies registered in Scotland:* Companies House, 4<sup>th</sup> Floor, Edinburgh Quay 2, 139  
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

*For companies registered in Northern Ireland:* Companies House, 2nd Floor, The Linenhall, 32-38  
Linenhall Street, Belfast, BT2 8BG